

**Penn West Conference UCC**  
**Budget vs. Actual**  
Jan through Dec 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40000 · OCWM Gifts &amp; Contributions</b>	238,509.76	253,108.00	-14,598.24	94.23%
<b>42001 · Non-OCWM Income</b>	39,159.57	55,000.00	-15,840.43	71.2%
<b>Total Income</b>	<u>277,669.33</u>	<u>308,108.00</u>	<u>-30,438.67</u>	<u>90.12%</u>
<b>Gross Profit</b>	277,669.33	308,108.00	-30,438.67	90.12%
<b>Expense</b>				
<b>51000 · Payments to Nat'l UCC</b>	31,758.03	40,000.00	-8,241.97	79.4%
<b>52000 · Salaries &amp; Wages</b>	132,584.00	136,068.00	-3,484.00	97.44%
<b>52300 · Payroll Taxes</b>	3,020.84	4,200.00	-1,179.16	71.93%
<b>52400 · Employee Benefits</b>	28,937.80	34,540.00	-5,602.20	83.78%
<b>52500 · Other Personnel Costs</b>	12,498.96	17,000.00	-4,501.04	73.52%
<b>53000 · Office Expenses</b>	14,783.90	14,325.00	458.90	103.2%
<b>54000 · Repairs &amp; Maintenance</b>	6,255.09	3,400.00	2,855.09	183.97%
<b>55000 · Outside Professional Services</b>	7,530.17	5,800.00	1,730.17	129.83%
<b>56000 · General Expenses</b>	10,600.36	14,875.00	-4,274.64	71.26%
<b>57000 · Program Costs</b>	29,018.02	37,900.00	-8,881.98	76.57%
<b>66900 · Reconciliation Discrepancies</b>	0.15			
<b>Total Expense</b>	<u>276,987.32</u>	<u>308,108.00</u>	<u>-31,120.68</u>	<u>89.9%</u>
<b>Net Income</b>	<u><b>682.01</b></u>	<u><b>0.00</b></u>	<u><b>682.01</b></u>	<u><b>100.0%</b></u>